

**Go Digit General Insurance Limited****Form NL 16 : Advances and Other Assets****As on 31 Mar 2021**

₹ in thousands

<b>Form NL 16 : Advances and Other Assets</b>	<b>As on 31 Mar 2021</b>	<b>As on 31 Mar 2020</b>
<b>Advances</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	46,128	46,390
4 Advances to Officers / Directors	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	14,674	-
6 Others		
- MAT credit entitlement	-	-
- Other advances	24,817	1,028
<b>Total - Advances (A)</b>	<b>85,619</b>	<b>47,418</b>
<b>Other Assets</b>		
1 Income accrued on investments	12,30,728	9,07,311
2 Outstanding premiums	-	2,376
Less: Provisions for doubtful debts	-	-
3 Agents' balances	87,718	59,028
4 Due from other entities carrying on insurance business	7,03,080	6,31,486
Less: Provisions for doubtful debts	-	-
5 Dues from subsidiaries / holding company	-	-
6 Assets held for unclaimed amounts of policyholders	15,000	5,000
Add: Investment income accruing on above	396	74
7 Others		
- Cenvat credit unutilised	6,87,943	7,20,508
- Unsettled investment contracts receivable	-	-
- Other assets	3,02,894	1,84,234
-Excess in Gratuity Fund	2,622	805
<b>Total - Other assets (B)</b>	<b>30,30,381</b>	<b>25,10,822</b>
<b>Total</b>	<b>31,16,000</b>	<b>25,58,240</b>